



TOWN OF LAKE HAMILTON MEETING NOTICE

**TOWN COUNCIL
BUDGET WORK SHOP MEETING**

**TUESDAY, AUGUST 11, 2015
BEGINNING AT 5:30 PM**

The Town Council of the Town of Lake Hamilton will hold a Workshop at 5:30 PM on Tuesday, August, 2015, in the Council Chambers at Town Hall, 100 Smith Avenue, Lake Hamilton, FL 33851.

CALL TO ORDER/INVOCATION/PLEDGE/ROLL CALL

SPECIAL MEETING BUSINESS:

- A. Budget Discussion

CLOSE WORK SHOP

IF A PERSON DESIRES TO APPEAL ANY DECISION MADE BY THE TOWN COUNCIL WITH RESPECT TO ANY MATTER CONSIDERED AT ITS MEETING, HE OR SHE WILL NEED A RECORD OF THE PROCEEDINGS, AND THAT, FOR SUCH PURPOSE, AFFECTED PERSONS MAY NEED TO INSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE WHICH THE APPEALS IS TO BE BASED. (F.S. 286.26.105)

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	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Oct '14 - Sep 15	2015-2016	GF	WATER	SANI	ROADS
GENERAL FUND										
INCOME	1,263,858	1,986,209	1,425,584	1,611,877	1,324,540	1,024,246				
EXPENDITURES	-1,140,010	-1,073,921	-1,017,537	-1,026,836	-1,014,173	-974,259				
CHANGE IN FUND BALANCE (NET INCOME)	<u>123,848</u>	<u>912,287</u>	<u>408,046</u>	<u>585,041</u>	<u>310,367</u>	<u>49,987</u>				
ROADS SEGMENT ((reported in Gen Fund in GAAP Fin Stmt))										
INCOME						119,039				
EXPENDITURES						-61,490				
CHANGE IN FUND BALANCE (NET INCOME)						<u>57,549</u>				
WATER FUND										
INCOME	481,709	415,541	365,293	363,655	412,370	415,500				
EXPENDITURES	-323,170	-319,779	-546,422	-555,301	-498,008	-499,813				
CHANGE IN FUND BALANCE (NET INCOME)	<u>158,540</u>	<u>95,761</u>	<u>-181,129</u>	<u>-191,645</u>	<u>-85,638</u>	<u>-84,313</u>				
SANITATION FUND										
INCOME	143,458	119,902	140,990	146,413	150,078	176,400				
EXPENDITURES	-162,225	-141,075	-122,971	-152,129	-131,951	-149,471				
CHANGE IN FUND BALANCE (NET INCOME)	<u>-18,767</u>	<u>-21,173</u>	<u>18,019</u>	<u>-5,715</u>	<u>18,127</u>	<u>26,929</u>				
TOTAL GOVERNMENT WIDE										
INCOME	1,889,025	2,521,651	1,931,867	2,121,946	1,886,987	1,735,185				
EXPENDITURES	-1,625,404	-1,534,776	-1,686,930	-1,734,266	-1,644,132	-1,685,033				
CHANGE IN FUND BALANCE (NET INCOME)	<u>263,621</u>	<u>986,876</u>	<u>244,936</u>	<u>387,680</u>	<u>242,856</u>	<u>50,152</u>				
	0	0	0	0	0	0				
	0	0	0	0	0	0				

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AVERAGE WEIGHTING	10.00%	10.00%	30.00%	40.00%	10.00%	All Funds				
	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Forecasted Oct '14 - Sep 15	Proposed 2015-2016	GF	WATER	SANI	ROADS
Ordinary Income/Expense										
Income										
310-000 - TAXES										
311-001 - Ad Valorem Tax	462,446	441,929	456,034	460,272	492,362	8,4276				
312-300 - 9th Cent Tax	8,855	13,234	9,097	10,329	10,790	535,856	535,856			
312-410 - Local Option Gas Tax	54,990	59,245	55,194	57,209	71,340	10,000				10,000
312-420 - Second Local Option Gas Tax	34,291	37,061	34,884	36,448	45,788	61,183				61,183
314-300 - Utility Tax - Water	0	0	39,700	36,987	44,289	40,000				38,261
314-800 - Utility Tax - LPG	519	923	1,247	1,361	1,185	1,200				
314-100 - Utility Tax - Power	127,852	102,028	108,705	114,180	106,323	110,000	110,000			
315-000 - Communication Service Tax	30,457	32,451	29,910	27,150	30,466	26,593				
316-001 - Local Business Tax	1,705	2,030	1,680	2,045	653	1,400				
316-002 - Business Tax - From County	2,958	399	661	674	502	450				
Total 310-000 - TAXES	724,073	689,300	737,112	746,656	803,699	824,951	715,499			109,444
320-000 - PERMITS AND FEES										
322-001 - Building Permits	9,193	36,023	46,464	38,412	62,738	40,000	40,000			
323-100 - Progress Energy Franchise Fees	128,526	99,143	100,866	109,528	110,620	110,000	110,000			
323-700 - Florida Refuse Franchise Fees	31,834	31,732	23,732	22,425	17,105	22,000				
324-210 - Water Impact Fees	2,079	0	9,932	4,158	10,689					
329-001 - Golf Cart Registrations	0	105	35	245	173	105				
329-002 - Planning Department Fees	600	0	0	2,155	800	1,000				
Total 320-000 - PERMITS AND FEES	172,232	167,003	181,029	176,923	202,126	173,105	173,105			
330-000 - INTERGOVERNMENTAL REVENUE										
389-701 - Capital - Traffic Signal	196,064	0	0	0	0					
331-201 - JAGD Grant - Federal	0	0	0	969	0					
331-202 - Police Grant JAGC - Federal	11,164	6,835	6,205	5,352	5,338	1,000	1,000			
331-311 - SRF- Reimbursements	0	602,647	82,828	0	0	5,675	5,675			
331-312 - CDBG Grant - Mary Jane Heights	0	0	0	530,237	146,101					
331-313 - USDA Grant - Water	0	0	255,830	0	0					
334-310 - State Grant for Water Plant	0	378,228	0	0	0					
335-100 - State Revenue Sharing Sales Tax	20,692	24,918	25,313	26,616	54,753	28,787	28,787			
335-140 - State Shared - Mobile Home Lic.	133	83	83	95	371					
335-150 - State Shared Alich. Beverage Lic	64	1,646	0	245	0	200	200			
335-180 - Local Government Half-Cent Sale	60,815	60,555	64,530	68,656	63,494	74,880	74,880			
335-901 - State Revenue Sharing .08 TX	11,246	9,640	9,082	9,129	981	9,595				
335-902 - State Revenue Sharing Cig Tax	47	21	15	0	0					
Total 330-000 - INTERGOVERNMENTAL REVENUE	300,225	1,084,572	443,885	641,298	271,037	120,137	110,542			9,595

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	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Oct '14 - Sep 15	2015-2016	GF	WATER	SANI	ROADS
340-000 · CHARGES FOR SERVICE										
341-901 · General Misc./Elections	13	209	17	16,950	1,076	100	100			
342-001 · Police Misc. Charges for Servic	4,606	2,631	937	901	1,543	1,000	1,000			
343-301 · Water Income	478,465	409,224	338,879	338,134	383,514	395,000		395,000		
343-302 · Water Meter Set Fees	690	0	2,760	1,580	8,571	2,500		2,500		
343-401 · Sanitation Income	88,188	88,672	91,362	92,270	94,638	99,960			99,960	\$17 per 490 users
343-402 · Trash Collection	55,270	31,230	49,628	54,144	55,440	76,440			76,440	\$13 per 490 users
343-901 · Late Fee Income	0	0	20,000	20,458	17,287	18,000		18,000		
343-902 · Return Check Revenue	70	1,506	105	60	170	-				
340-000 · CHARGES FOR SERVICE - Other	0	0	0	0	7	-				
Total 340-000 · CHARGES FOR SERVICE	627,301	533,472	503,688	524,497	562,245	593,000	1,100	415,500	176,400	
350-000 · JUDGEMENTS, FINES AND FORFEITS										
351-101 · Police Fines & Forfeitures	3,386	10,676	8,465	3,636	2,145	3,500	3,500			
351-102 · Police Education	1,859	2,816	1,531	2,085	1,393	2,000	2,000			
351-103 · Clerk of County Court Fees	21,525	8,062	5,668	16,353	12,389	8,000	8,000			
351-104 · Police Investigations	422	289	834	1,125	1,232	1,000	1,000			
354-001 · Local Ordinance Violations	0	0	1,200	238	0	-	-			
359-100 · Law Enforcement Trust Fund	250	0	0	0	0	-	-			
Total 350-000 · JUDGEMENTS, FINES AND FORF	27,441	21,843	17,698	23,437	17,159	14,500	14,500			
360-000 · MISCELLANEOUS REVENUE										
361-001 · Interest	4,968	9,622	7,097	6,846	5,643	4,500	4,500			
365-001 · Sale of Surplus and Scrap	1,947	734	2,747	0	0	-	-			
366-001 · Donations from Private Sources	150	0	0	0	0	-	-			
Misc Income	1,155	0	0	0	0	-	-			
369-900 · Other Misc. Income	29,533	15,105	38,610	2,290	25,079	5,000	5,000			
Total 360-000 · MISCELLANEOUS REVENUE	37,752	25,461	48,454	9,136	30,722	9,500	9,500			
Total Income	1,889,025	2,521,651	1,931,867	2,121,946	1,886,987	1,735,193	1,024,246	415,500	176,400	119,039

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Expense	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Oct '14 - Sep 15	2015-2016	GF	WATER	SANI	ROADS
511.00 · COUNCIL EXPENSES - LEGISLATIVE										
511-10 · Personnel Services/Council										
511-120 · Regular Salaries/Council	7,900	2,100	3,820	2,455	2,380	3,180	3,180			
511-130 · Custodial Salary	0	0	7,275	0	0	-	-			
511-151 · Annual Employee Bonus/Council	2,800	2,770	2,800	2,800	2,450	3,249	3,249			
511-210 · FICA Taxes/Council	33,872	30,169	4,148	0	0	-	-			
511-220 · Retirement Contribution/Council	1,160	2,804	0	0	0	-	-			
511-230 · Life/Health Insurance/Council	8,410	1,357	48,499	0	0	-	-			
511-240 · Workers' Compensation/Council	0	2,104	0	21,477	26,449	35,000	35,000			
511-250 · Unemployment Compensation/Council	876	2,462	3,903	0	0	-	-			
Total 511-10 · Personnel Services/Council	55,018	43,766	70,444	26,732	31,279	41,429				
511-30 · Operating Expenditure/Expenses										
511-310 · Professional Services/Council	9,950	9,675	28,898	31,360	52,774	25,000	25,000			
511-320 · Accounting & Auditing/Council	7,133	5,109	30,473	25,000	30,000	28,000	28,000			
511-340 · Other Services/Council	75	0	0	0	0	-	-			
511-400 · Travel & Per Diem/Council	1,979	3,073	2,872	611	1,399	2,614	2,614			
511-410 · Communications Services/Council	0	2,090	1	0	0	-	-			
511-420 · Special Events/Council	445	0	520	0	0	-	-			
511-430 · Utility Services/Council	0	0	518	0	0	-	-			
511-450 · Insurance/Council	1,830	4,928	40,008	40,703	42,730	40,000	40,000			
511-460 · Repair & Maintenance/Council	15,305	0	646	0	0	-	-			
511-470 · Printing & Binding/Council	114	396	148	3,921	3,677	3,500	3,500			
511-490 · Other Current Charges/Council	1,165	1,008	1,595	0	0	-	-			
511-500 · Operating Supplies/Council	56	0	2,087	0	0	-	-			
511-510 · Office Supplies/Council	617	1,031	1,278	0	0	-	-			
511-540 · Pubs, Subs, Mbrships/Council	9,579	2,577	3,637	870	1,383	990	990			
511-550 · Training/Council	0	0	0	2,561	1,186	-	-			
Total 511-30 · Operating Expenditure/Expenses	48,248	29,887	112,679	105,027	133,150	100,104				
511-60 · Capital Outlay/Council										
511-640 · Capital Outlay - Equipment	0	0	4,264	0	0	10,000	10,000			
511-650 · Traffic Signal	0	0	0	0	0	-	-			
511-660 · Sewer Project	0	0	0	97,991	1,518	-	-			
511-662 · Capital Outlay - Buildings	0	0	2,175	0	0	-	-			
511-60 · Capital Outlay/Council - Other	0	6,089	0	0	0	-	-			
Total 511-60 · Capital Outlay/Council	0	6,089	6,439	97,991	1,518	10,000				
511-70 · Debt Service/Council										
511-720 · Interest/Council	968	0	0	0	0	-	-			
511-730 · Other Debt Service Costs/Council	1,676	0	0	0	0	-	-			
511-740 · Main Street Water Line Improv.	0	0	0	0	0	-	-			
Total 511-70 · Debt Service/Council	2,644	0	0	0	0	0				
Total 511.00 · COUNCIL EXPENSES - LEGISLATIVE	105,910	79,742	189,562	229,750	165,946	151,533	151,533			

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513-00 · FINANCE & ADMIN/EXPENSES										
513-10 · Personnel Services/Admin										
513-120 · Regular Salaries & Wages/Adm	50,974	64,064	72,096	70,919	81,787	95,467	95,467			
513-121 · Sick Pay - Admin	1,270	4,790	0	0	0	-	-			
513-122 · Vacation Pay - Admin	2,965	3,405	0	0	0	-	-			
513-123 · Holiday Pay - Admin	2,606	3,066	0	0	0	-	-			
513-140 · Overtime/Admin	0	365	0	0	96	-	-			
513-210 · FICA Taxes/Admin	0	127	6,091	5,434	6,344	7,303	7,303			
513-220 · Retirement Contributions/Admi	620	715	533	552	570	1,260	1,260			
513-230 · Life & Health Insurance/Admin	12,735	11,552	4,694	11,825	19,947	19,870	19,870			
513-240 · Workers' Compensation/Admin	1,763	2,153	3,332	0	0	-	-			
Total 513-10 · Personnel Services/Admin	72,932	90,237	86,745	88,731	108,745	123,900				
513-30 · Operating Expenditures										
513-310 · Professional Services/Admin	680	2,798	845	1,536	0	-	-			
513-320 · Accounting & Auditing/Admin	3,143	3,429	0	0	0	-	-			
513-340 · Other Services/Admin	98	902	10,176	0	0	-	-			
513-400 · Travel & Per Diem/Admin	1,216	2,846	2,559	3,256	2,123	5,755	5,755			
513-410 · Communications/Admin	1,987	2,651	4,044	2,421	2,035	2,000	2,000			
513-430 · Utility Services/Administrative	1,677	852	3,443	2,620	3,024	2,500	2,500			
513-440 · Rentals and Leases/Administra	1,243	1,318	1,162	1,621	1,554	1,700	1,700			
513-450 · Insurance/Administrative	3,878	4,928	1,601	0	0	-	-			
513-460 · Repair and Maintenance Servic	569	255	763	347	1,068	1,000	1,000			
513-470 · Printing and Binding/Administr	418	401	667	1,155	413	750	750			
513-490 · Other Current Charges/Admin	195	341	437	707	0	-	-			
513-492 · Advertising/Admin	0	346	2,812	580	1,666	2,000	2,000			
513-510 · Office Supplies/Admin	1,802	3,572	1,128	3,027	67	-	-			
513-521 · Operating Supplies/Admin	387	1,272	1,397	4,454	9,746	9,500	9,500			
513-540 · Pubs, Subs, Mbrshps/Admin	470	695	588	740	693	940	940			
999-999 · Other Expense	1,372	0	0	0	0	-	-			
Total 513-30 · Operating Expenditures	19,135	26,605	31,622	22,463	22,389	26,145				
513-60 · Capital Outlay/Administrative										
513-641 · Capital Outlay - Imaging	0	0	2,570	0	0	10,000	10,000			
513-642 · Capital Outlay - Equip / Admin.	2,820	0	2,668	0	0	10,000	10,000			
Total 513-60 · Capital Outlay /Administrative	2,820	0	5,238	0	0	20,000	20,000			
Total 513-00 · FINANCE & ADMIN/EXPENSES	94,888	116,842	123,606	111,193	131,134	160,045	160,045			

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521-00 · LAW ENFORCEMENT EXPENSES										
521-10 · Personal Services /Law Enforcem										
521-120 · Regular Salaries & Wages/Law	220,744	266,843	270,731	283,828	280,620	249,080	249,080			
521-121 · Sick Pay / Law Enforcement	10,401	5,617	0	0	0	-	-			
521-122 · Vacation Pay / Law Enforcement	6,630	12,536	0	0	0	-	-			
521-123 · Holiday Pay / Law Enforcement	10,207	12,928	0	0	0	-	-			
521-140 · Overtime/Law Enforcement	4,944	4,724	8,019	0	7,562	12,500	12,500			
521-150 · Special Pay/Incentive/Law Enfor	0	0	2,300	6,205	4,320	5,460	5,460			
521-210 · FICA Taxes/Law Enforcement	0	435	22,126	22,508	22,639	19,055	19,055			
521-220 · Retirement Contributions/Law I	2,023	2,402	5,061	4,273	3,571	3,620	3,620			
521-230 · Life and Health Insurance/Law	60,098	49,336	31,118	62,686	70,173	59,500	59,500			
521-240 · Workers' Compensation/Law E	6,287	8,598	7,439	0	0	-	-			
Total 521-10 · Personal Services /Law Enforc	321,334	353,419	346,794	384,450	388,884	349,215	349,215			
521-30 · Operating Expenditure/E										
521-310 · Professional Services/Law Ent	540	-540	770	25,432	35,096	27,638	27,638			
521-320 · Accounting and Auditing/Law Er	3,143	3,429	0	0	0	-	-			
521-340 · Other Services/Law Enforc	26,064	26,131	28,180	0	0	-	-			
521-350 · Investigations/Law Enforcem	0	37	0	0	0	-	-			
521-400 · Travel and Per Diem	2,934	1,202	1,899	993	888	1,500	1,500			
521-410 · Communications / Law Enforce	14,945	18,300	18,703	16,435	14,463	15,000	15,000			
521-430 · Utility Services/Law Enforce	3,212	2,161	2,968	2,540	3,051	3,500	3,500			
521-440 · Rentals and Leases/Law Enforc	2,980	2,482	2,882	2,995	3,609	3,500	3,500			
521-451 · Liab Insurance / Law Enforce-	4,130	4,928	250	0	0	-	-			
521-452 · Auto & Equip Insurance/ Law E	0	0	45	0	0	-	-			
521-460 · Repair and Maintenance/Law E	8,475	18,657	16,929	14,908	13,599	15,000	15,000			
521-470 · Printing and Binding/Law Enfor	1,778	1,146	1,769	318	0	1,000	1,000			
521-480 · Promotional Activities/Law Enf	0	0	50	0	0	-	-			
521-490 · Other Current Charges / Law En	740	986	540	0	0	-	-			
521-510 · Office Supplies & Postage/Law	2,007	4,106	1,568	921	912	-	-			
521-521 · Operating Supplies/Law Enf	2,388	2,236	1,265	1,196	1,252	3,500	3,500			
521-522 · Fuel Expenses	16,030	24,281	23,365	19,951	20,083	25,000	25,000			
521-523 · Uniforms	1,085	3,553	326	1,780	181	2,500	2,500			
521-540 · Pubs, Subs, Mbrshps/Law Enfc	1,213	461	708	620	582	450	450			
521-550 · Training/Law Enforcement	0	0	0	629	520	10,000	10,000			
Total 521-30 · Operating Expenditure/E	91,663	113,555	102,218	88,719	94,236	108,588	108,588			
521-60 · Capital Outlay /Law Enforcement										
521-641 · Capital Outlay-Equip / Law Enf.	950	10,566	0	0	0	33,500	33,500			
521-642 · Capital Outlay-Vehicles / Law E	34,524	0	0	0	12,891	6,675	6,675			
521-643 · Capital Outlay - Grant / Law En	8,178	0	6,456	6,764	6,689	-	-			
Total 521-60 · Capital Outlay /Law Enforceme	43,652	10,566	6,456	6,764	19,579	40,175	40,175			

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	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Oct '14 - Sep 15	2015-2016	GF	WATER	SANII	ROADS
521-70 · Debt Service /Law Enfor										
521-710 · Principal/Law Enforcement	49,220	0	0	0	0					
521-720 · Interest/Law Enforcement	3,349	0	0	0	0					
Total 521-70 · Debt Service /Law Enfor	52,569	0	0	0	0					
521-80 · Grants an Aids /Law Enf										
521-810 · Aids to Government Agencies/I	0	295	0	0	0					
521-80 · Grants an Aids /Law Enf - Other	1,587	3,380	0	0	0					
Total 521-80 · Grants an Aids /Law Enf	1,587	3,675	0	0	0					
521-00 · LAW ENFORCEMENT EXPENSES - C	0	1,967	0	0	0					
Total 521-00 · LAW ENFORCEMENT EXPENSES	510,805	483,182	455,468	479,933	502,699	497,978	497,978			
524-00 · BUILDING & PLANNING EXPENSES										
524-10 · Personal Services /Bidg										
524-120 · Regular Salaries & Wages/Bidg	56,526	54,695	58,780	43,598	53,944	56,544	56,544			
524-123 · Holiday Pay/Bidg	58	0	0	0	0	-	-			
524-210 · FICA Taxes/Bidg	0	87	4,152	3,335	4,098	4,326	4,326			
524-230 · Life and Health Insurance/Bidg	0	0	0	1,027	913	1,050	1,050			
524-240 · Workers' Compensation/Bidg	895	1,182	1,662	0	0	-	-			
Total 524-10 · Personal Services /Bidg	57,478	55,965	64,593	47,959	58,955	61,920	61,920			
524-30 · Operating Expenditure/Bidg										
524-310 · Professional Services/Bidg	40	205	13,459	26,821	13,345	8,000	8,000			
524-320 · Accounting & Auditing/Bidg	3,143	3,429	0	0	0	-	-			
524-340 · Other Services / Bidg	5,948	32,255	12,127	23,565	2,667	5,000	5,000			
524-400 · Travel & Per Diem/Bidg	50	467	783	300	2,555	4,035	4,035			
524-410 · Communications/ Bidg	1,987	2,189	1,211	2,409	2,091	2,500	2,500			
524-430 · Utility Services/Bidg	1,343	1,649	1,663	1,879	3,002	2,000	2,000			
524-440 · Rentals and Leases/Bidg	1,243	1,297	1,353	219	0	-	-			
524-450 · Insurance/Bidg	3,878	4,928	0	0	0	-	-			
524-460 · Repair and Maintenance/Bidg	370	0	0	55	0	-	-			
524-470 · Printing and Binding/Bidg	857	106	376	148	19	-	-			
524-490 · Other Current Charges/ Bidg.	0	8,295	9,684	0	0	-	-			
524-510 · Office Supplies & Postage/Bidg	748	2,591	1,747	3,012	2,949	4,000	4,000			
524-521 · Operating Supplies/Bidg	324	269	388	44	0	-	-			
524-522 · Fuel Expenses/Bidg	0	0	0	0	599	500	500			
524-540 · Pubs, Subs, Mbrshps/Bidg	0	327	228	3,216	3,953	2,155	2,155			
Total 524-30 · Operating Expenditure/Bidg	19,930	58,006	43,018	61,668	31,179	28,190	28,190			
524-60 · Capital Outlay/Bidg										
524-640 · Capital Outlay - Equip / Bidg	1,980	0	0	0	0	-	-			
Total 524-60 · Capital Outlay/Bidg	1,980	0	0	0	0	-	-			
524-00 · BUILDING & PLANNING EXPENSES -	31	0	0	0	0					
Total 524-00 · BUILDING & PLANNING EXPENSE	79,419	113,971	107,611	109,628	90,135	90,110	90,110			

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	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Oct '14 - Sep 15	2015-2016	GF	WATER	SANI	ROADS
533-00 - WATER EXPENSES										
533-10 - Personnel Services/Water										
533-120 - Regular Salary - Water	74,597	92,396	95,890	95,535	88,281	73,933		73,933		
533-121 - Sick Pay - Water	3,270	4,943	0	0	0	-		-		
533-122 - Vacation Pay - Water	1,616	3,693	0	0	0	-		-		
533-123 - Holiday Pay - Water	4,504	4,268	0	0	0	-		-		
533-140 - Overtime - Water	7,497	9,945	0	0	0	-		-		
533-210 - FICA/Payroll Taxes/Water	0	209	20,580	13,158	7,411	10,000		10,000		
533-220 - Retirement - Water	620	587	1,968	8,252	4,959	6,420		6,420		
533-230 - Life & Health - Water	13,621	16,908	10,222	1,823	1,937	1,841		1,841		
533-240 - Workers Comp - Water	0	0	2,593	26,409	24,895	18,899		18,899		
Total 533-10 - Personnel Services/Water	105,724	132,949	138,023	145,176	127,483	111,093		111,093		
533-30 - Operating Expenses/Water										
533-310 - Professional Services/Water	10,538	9,628	16,556	7,854	20,401	15,000		15,000		
533-311 - Engineering Services	0	0	50,022	28,005	18,033	20,000		20,000		
533-320 - Accounting & Auditing/Water	3,143	3,429	0	0	0	-		-		
533-340 - Other Services/Water	14,548	20,500	36,273	247	0	-		-		
533-400 - Travel & Per Diem/Water	778	412	300	389	836	3,620		3,620		
533-410 - Communications/Water	7,161	9,307	9,834	3,072	7,356	4,000		4,000		
533-430 - Utility Services/Water	20,732	28,816	37,456	25,991	39,922	36,000		36,000		
533-440 - Rentals & Leases/Water	1,787	1,561	1,879	1,908	1,894	2,000		2,000		
533-451 - Liability Insurance/Water	3,878	6,352	0	15,000	15,700	15,000		15,000		
533-452 - Insurance-Auto/Equipment/Wat	0	0	4,038	0	0	-		-		
533-460 - Repair & Maintenance/Water	1,470	9,661	32,941	57,371	43,419	30,000		30,000		
533-461 - Emergency Repair 12-14-10	65,393	0	0	0	0	-		-		
533-462 - Repair & Maintenance-Hydrants	1,013	10,282	888	0	0	-		-		
533-470 - Printing & Binding/Water	1,928	1,008	1,904	4,627	1,355	2,000		2,000		
533-490 - Other Current Charges/Water	144	1,413	1,920	76	0	-		-		
533-510 - Office Supplies/Water	1,654	1,891	1,649	3,274	2,133	-		-		
533-521 - Operating Supplies/Water	22,608	16,109	32,022	29,356	42,668	30,000		30,000		
533-522 - Fuel Expenses/Water	5,246	5,534	9,410	9,979	7,255	6,500		6,500		
533-523 - Uniforms/Water	1,377	1,546	1,600	1,029	1,332	1,500		1,500		
533-540 - Pubs, Subs, Mbrshps/Water	1,752	1,844	2,514	708	1,565	1,250		1,250		
533-559 - Taxes/Water	8,400	5,998	7,376	7,266	8,894	8,500		8,500		
533-570 - Scrap Metal Expenses	555	0	0	0	0	-		-		
533-590 - Depreciation Expense	36,561	37,072	78,643	134,157	0	-		-		
Total 533-30 - Operating Expenses/Water	210,665	172,363	327,025	330,309	212,794	175,370		175,370		

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	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Oct '14 - Sep 15	2015-2016	GF	WATER	SANI	ROADS
533-60 · Capital Outlay/Water										
533-630 · Fire Hydrant Replacement/Water	0	-9,310	0	0	0	50,000		50,000		
533-640 · Capital Outlay - Equip/Water	0	0	0	0	10,060	35,000		35,000		per Engineer water report new vehicle
533-650 · USDA Water Plan/Water	0	0	0	66,879	0					
533-652 · Infrastructure - CDBG/Water	0	0	0	0	0					
533-660 · Crump Road Water Project	0	0	0	2,975	0					
Total 533-60 · Capital Outlay/Water	0	-9,310	0	69,854	10,060	85,000				
533-70 · DEBT SERVICE/WATER										
533-555 · Interest on Citizen Bank	144	16,605	0	0	0					
533-711 · Debt Service/Water Trmt Plant	0	0	67,073	0	104,267	104,267		104,267		
533-712 · Principal / Water - Meters	6,636	4,873	0	0	24,996	8,159		8,159		
533-721 · Interest / Water - Meters	0	869	9,350	2,624	2,486	-		-		
533-722 · Interest /Water - SRF Loan	0	1,431	4,953	0	1,673	1,674		1,674		
533-740 · Hydrogen Sulfide Debt Service	0	0	0	7,338	14,250	14,250		14,250		
Total 533-70 · DEBT SERVICE/WATER	6,780	23,778	81,375	9,962	147,672	128,350		128,350		
Total 533-00 · WATER EXPENSES	323,170	319,779	546,422	555,301	498,008	499,813		499,813		
534-00 · SANITATION - EXPENSES										
534-10 · Personal Services / Sanitation										
534-120 · Regular Salaries/Sanitation	25,947	7,024	546	22,318	16,271	21,596			21,596	
534-121 · Sick Pay/Sanitation EF	482	0	0	0	0	-			-	
534-122 · Vacation Pay-Sanitation	2,653	0	0	0	0	-			-	
534-123 · Holiday Pay/Sanitation	1,224	780	0	0	0	-			-	
534-140 · Overtime/Sanitation	47	0	0	527	2,511	-			-	
534-210 · FICA Taxes/Sanitation	0	0	0	1,711	1,452	1,652			1,652	
534-220 · Retirement Contribution/Sanitation	360	0	0	0	0	648			648	
534-230 · Life & Health Insurance/Sanitation	8,057	2,782	21	7,199	6,308	6,305			6,305	
534-240 · Workers' Compensation/Roads	895	1,182	0	0	0	-			-	
Total 534-10 · Personal Services / Sanitation	39,664	11,769	567	31,755	26,543	30,201				
534-30 · Operating Expenses / Sanitation										
534-320 · Accounting & Audit	3,143	3,429	0	0	0					
534-340 · Other Services/Sanitation	99,614	116,383	105,594	109,718	87,687	98,190			98,190	14400/83790
534-410 · Communications/Sanitation	106	-19	101	235	54	200			200	
534-430 · Utility Services/Sanitation	946	-793	0	0	0	-			-	
534-450 · Insurance/Sanitation	2,652	4,928	0	0	0	-			-	
534-460 · Repair & Maintenance/Sanitation	6,576	3,455	11,835	6,100	14,073	15,000			15,000	
534-490 · Other Current Charges/Sanitation	37	27	0	0	0	-			-	
534-521 · Operating Supplies/Sanitation	62	257	248	34	0	380			380	
534-522 · Fuel Expenses/Sanitation	8,713	1,214	3,939	3,646	2,868	5,000			5,000	
534-523 · Uniforms/Sanitation	711	427	686	640	726	500			500	
Total 534-30 · Operating Expenses / Sanitation	122,561	129,306	122,404	120,374	105,408	119,270				
Total 534-00 · SANITATION - EXPENSES	162,225	141,075	122,971	152,129	131,951	149,471			149,471	

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	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Oct '14 - Sep 15	2015-2016	GF	WATER	SANI	ROADS
541-00 · ROAD AND STREET FACILITIES EXPE										
541-10 · Personnel Services/Roads										
541-120 · Regular Salaries & Wages/Road	9,370	24,937	44,040	0	9,489	18,405				18,405
541-121 · Sick Pay / Roads	82	57	0	0	0	-				-
541-122 · Vacation Pay - Roads	884	744	0	0	0	-				-
541-123 · Holiday Pay - Roads	467	772	0	0	0	-				-
541-140 · Overtime/Roads	0	106	432	0	0	-				-
541-210 · FICA Taxes/Roads	0	47	1,795	0	353	1,408				1,408
541-220 · Retirement Contributions/Road	260	440	683	0	0	552				552
541-230 · Life and Health Insurance/Road	815	5,769	3,426	0	0	4,875				4,875
541-240 · Workers' Compensation/Roads	0	0	1,684	0	0	-				-
Total 541-10 · Personnel Services/Roads	11,878	32,872	52,060	0	9,843	25,240				25,240
541-30 · Operating Expenditure/Expenses										
541-310 · Professional Services/Roads	3,347	948	0	0	0	-				-
541-340 · Other Services/Road	600	4,000	1,500	0	0	-				-
541-410 · Communications/Roads	17	42	0	0	0	-				-
541-430 · Utility Services/Roads	17,086	20,060	17,954	16,743	22,480	21,000				21,000
541-440 · Rentals and Leases/Roads	0	0	521	0	0	-				-
541-450 · Insurance/Roads	1,226	0	0	0	0	-				-
541-451 · Auto & Equip. Insurance/Roads	285	0	0	0	0	-				-
541-460 · Repair and Maintenance/Roads	334	332	5,276	4,799	3,678	5,500				5,500
541-470 · Printing and Binding/Roads	0	130	0	0	0	-				-
541-490 · Other Current Charges/Roads	0	592	884	0	0	-				-
541-510 · Office Supplies/Roads	47	235	0	0	0	-				-
541-521 · Operating Supplies/Roads	463	5,805	1,699	3,153	74	-				-
541-522 · Fuel Expenses/Roads	0	2,216	1,222	386	321	1,500				1,500
541-523 · Uniforms/Roads	0	291	25	219	16	250				250
541-530 · Road Materials/Roads	636	1,938	2,366	5,274	1,025	8,000				8,000
Total 541-30 · Operating Expenditure/Expenses	24,040	36,590	31,447	30,574	27,594	36,250				36,250
54160 · Capital Outlay/Roads										
541-630 · Infrastructure/Roads	276,991	158,093	0	0	0	-				-
Total 54160 · Capital Outlay/Roads	276,991	158,093	0	0	0	0				0
Total 541-00 · ROAD AND STREET FACILITIES E	312,909	227,556	83,508	30,574	37,437	61,490				61,490

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	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - Sep 13	Oct '13 - Sep 14	Oct '14 - Sep 15	2015-2016	GF	WATER	SANI	ROADS
572-00 · PARKS AND RECREATIONS EXPENSES										
572-10 · Personal Services/Parks/Recreat										
572-120 · Regular Salaries & Wages/Park	8,096	20,506	22,244	24,821	35,189	47,346	47,346			
572-121 · Sick Pay / Parks	852	946	0	0	0	-	-			
572-122 · Vacation Pay / Parks	-2,421	1,520	0	0	0	-	-			
572-123 · Holiday Pay / Parks	879	1,133	0	0	0	-	-			
572-140 · Overtime/Parks	77	153	753	0	0	-	-			
572-210 · FICA Taxes/Parks	0	47	1,657	0	2,032	3,622	3,622			
572-230 · Life and Health Insurance/Park:	8,761	7,896	2,525	1,569	10,494	4,875	4,875			
572-240 · Workers' Compensation/Parks	0	1,182	1,662	0	0	-	-			
Total 572-10 · Personal Services/Parks/Recre:	16,244	33,385	28,840	36,298	47,715	55,843				
57230 · Operating Expenditure/Expenses/										
572-310 · Professional Services/Parks	325	1,898	3,675	293	0	2,000	2,000			
572-320 · Accounting & Auditing/Parks	3,143	3,429	0	0	0	-	-			
572-340 · Other Contractual Services/Par	41	179	0	0	0	-	-			
572-400 · Travel & Per Diem/Parks	24	0	0	0	0	-	-			
572-410 · Communications/Parks	94	4	86	17	9	-	-			
572-430 · Utility Services/Parks	1,689	691	2,594	4,506	2,680	3,000	3,000	avg 200 month		
572-450 · Insurance/Parks	4,773	4,928	0	0	0	-	-			
572-460 · Repair & Maintenance/Parks	4,113	2,759	7,161	18,687	5,292	5,000	5,000			
572-490 · Other Current Charges/Parks	0	67	19	0	0	-	-			
572-510 · Office Supplies/Parks	47	149	7	550	0	-	-			
572-521 · Operating Supplies/Parks	2,634	1,901	3,782	268	1,826	-	-			
572-522 · Fuel Expenses/Parks	2,239	2,542	3,515	4,570	4,199	3,500	3,500			
572-523 · Uniforms/Parks	711	698	904	570	735	250	250			
Total 57230 · Operating Expenditure/Expense	19,834	19,244	21,743	29,461	14,740	13,750				
57260 · Capital Outlay/Parks	0	0	7,200	0	24,368	5,000	5,000			
Total 57260 · Capital Outlay/Parks	0	0	7,200	0	24,368	5,000				
Total 572-00 · PARKS AND RECREATIONS EXPE	36,078	52,629	57,783	65,758	86,823	74,593	74,593			
Total Expense	1,625,404	1,534,776	1,686,930	1,734,266	1,644,132	1,685,033	974,259	499,813	149,471	61,490
							GF	Water	Sanitation	Road